

STATE OF TENNESSEE  
COUNTY - BY - COUNTY ANALYSIS  
CLAY COUNTY SUMMARY SHEET

Description	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
Schedule A-1 and A-2 - State Tax Collections	\$1,782,500	\$1,811,800	\$1,878,800
Schedule B - K-12 Education	5,988,200	6,005,300	6,098,000
Schedule C - Health and Social Services	3,337,700	4,253,600	5,411,000
Schedule D - Law, Safety and Corrections	1,054,800	1,169,400	1,225,300
Schedule E - Recreation, Tourism and Preservation	528,100	798,000	648,100
Schedule F - Economic Development and Higher Education	449,800	574,400	580,200
Schedule G - Capital Outlay	-	-	-
Schedule H - Transportation	2,569,900	883,600	1,082,400
Total	<u>\$15,711,000</u>	<u>\$15,496,100</u>	<u>\$16,923,800</u>

<p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CLAY COUNTY</b></p>
---

<u>2010-2011 City Taxes</u>	<u>Celina</u>
Gas and Motor Fuel	\$40,700
Income	1,100
Beer	700
TVA Replacement	15,500
Sales	91,300
Mixed Drink	-
Excise	6,600
Telecom	100
Business	-
2010-2011 Total	<u>\$156,000</u>
Proj. 2011-2012	<u>\$161,800</u>

<u>2010-2011 County Taxes</u>	<u>Clay County</u>
Gas and Motor Fuel	\$1,321,300
Severance	-
Mixed Drink	-
Income	7,300
Beer	18,700
Alcoholic Beverage	19,700
TVA Replacement	265,300
Excise	22,400
Telecom	1,200
Business	-
2010-2011 Total	<u>\$1,655,800</u>
Proj. 2011-2012 Total	<u>\$1,717,100</u>

Total County	\$1,655,800
Total City	<u>\$156,000</u>
2010-2011 Total:	<u>\$1,811,800</u>
Total County	\$1,717,100
Total City	<u>\$161,700</u>
Projected	
2011-2012 Total:	<u>\$1,878,800</u>

<p align="center"><b>STATE TAX COLLECTIONS SHARED WITH LOCAL GOVERNMENTS OF CLAY COUNTY</b></p>
---

<u>2009-2010 City Taxes</u>	<u>Celina</u>
Gas and Motor Fuel	\$39,500
Income	1,900
Beer	700
TVA Replacement	15,200
Sales	87,800
Mixed Drinks	-
Excise	8,900
Telecom	100
Business	-
<b>2009-2010 Total</b>	<b>\$154,100</b>

<u>2009-2010 County Taxes</u>	<u>Clay County</u>
Gas and Motor Fuel	\$1,279,300
Severance	200
Mixed Drink	-
Income	21,900
Beer	17,800
Alcoholic Beverage	18,800
TVA Replacement	259,200
Excise	30,100
Telecom	1,200
Business	-
<b>2009-2010 Total</b>	<b>\$1,628,500</b>

<b>Total County</b>	<b>\$1,628,500</b>
<b>Total City</b>	<b>\$154,000</b>
<b>2009-2010 Total:</b>	<b>\$1,782,500</b>

*\*Business taxes were distributed to counties beginning October 2009. Therefore, the data shown above is for October through June.*

<p><b>K-12 EDUCATION APPROPRIATIONS</b></p> <p><b>OF CLAY COUNTY</b></p>
--

<b>Description</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
Basic Education Program (State & ARRA)	\$5,615,600	\$5,624,000	\$5,562,000
Career Ladder	54,600	53,300	51,200
Child Nutrition Program	6,200	6,200	6,200
Coordinated School Health Program	-	-	90,000
Early Childhood Education	295,700	306,200	306,300
Extended Contract	-	-	31,600
Family Resource Centers	-	-	29,300
Safe Schools	2,600	-	6,800
TN Early Intervention Services	6,500	8,600	8,600
Vocational Education	7,000	7,000	6,000
<b>Total</b>	<b>\$5,988,200</b>	<b>\$6,005,300</b>	<b>\$6,098,000</b>

<b>HEALTH AND SOCIAL SERVICES APPROPRIATIONS OF CLAY COUNTY</b>
---

<b>State Agency Benefit</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>CHILDREN'S SERVICES</b>			
Adoption Services	\$73,600	\$68,000	\$71,300
Custody Services	58,700	61,100	61,100
Family Support Services	21,900	16,900	16,900
Needs Assessment	11,200	12,600	12,600
<b>COMMISSION ON AGING</b>			
Guardianship Program	3,500	3,400	3,400
Home and Community Based Services	14,800	10,400	10,400
Homemaker Program	800	500	500
Senior Citizens Centers	7,100	7,600	7,300
<b>COMMISSION ON CHILDREN AND YOUTH</b>			
Juvenile Justice Programs	9,000	9,000	9,000
<b>COVER TENNESSEE</b>			
AccessTN	43,000	43,000	43,000
CoverKids	27,700	31,000	43,100
CoverRx	10,800	11,500	16,000
CoverTN	79,500	73,900	82,600
<b>FINANCE &amp; ADMINISTRATION</b>			
Electronic Health Initiative	2,900	4,000	4,700
<b>HEALTH</b>			
Health Services	128,000	129,900	135,700
Laboratory Services	8,500	8,600	8,500
Licensure & Regulation	17,900	23,500	22,900
Office of Policy, Planning, and Assessment	3,500	5,500	5,300
<b>HUMAN SERVICES</b>			
Child Care Benefits	18,500	12,200	11,900
Child Support	9,500	16,300	16,300
Community Services	3,800	3,200	2,900
Family Assistance Services	80,500	111,200	106,700
Field Operations	31,900	32,600	33,500
Temporary Cash Assistance	6,900	27,200	26,800
Vocational Rehabilitation	3,800	5,000	6,600
<b>INTELLECTUAL &amp; DEVELOPMENTAL DISABILITIES</b>			
Intellectual and Developmental Disabilities	36,700	28,200	25,500
Middle TN Regional Office	6,200	3,800	3,300
Middle TN Resource Center	-	-	400
<b>TENNCARE</b>			
Intellectual Disabilities Services	382,000	415,000	499,900
Medical Services	1,754,900	2,272,100	3,151,800
Medicare Services	274,200	396,600	480,800
Supplemental Payments	150,200	349,400	425,700
<b>TENNESSEE TAX REBATE PROGRAM</b>	56,200	60,400	64,600
<b>Total</b>	<b>\$3,337,700</b>	<b>\$4,253,600</b>	<b>\$5,411,000</b>

**LAW, SAFETY, AND  
CORRECTION APPROPRIATIONS  
OF CLAY COUNTY**

<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
COMMERCE & INSURANCE			
911 Emergency Communications	\$138,400	\$164,500	\$327,800
Fire and Codes Enforcement Academy	3,200	200	1,500
Law Enforcement Training Academy	25,300	8,000	8,000
Police Pay Supplement	7,200	6,000	6,200
CORRECTION			
State Prosecutions	114,200	126,200	113,300
COURT SYSTEM			
Appellate and Trial Courts	69,700	69,200	70,000
Civil Legal Representation	2,800	2,700	2,700
Indigent Defendant's Counsel	38,400	86,500	94,000
DISTRICT ATTORNEYS GENERAL			
District Attorneys General	96,500	90,900	92,200
MILITARY			
Disaster Relief Grants	4,700	5,000	5,000
PROBATION & PAROLE			
Adult Field Services	100,400	101,200	129,400
Community Correction Programs	45,100	46,600	46,600
PUBLIC DEFENDERS	43,600	43,700	45,300
SAFETY			
Driver Control	400	1,800	1,900
Law Enforcement	227,100	278,300	153,600
TENNESSEE BUREAU OF INVESTIGATIONS			
Criminal Investigations	137,800	138,600	127,800
<b>Total</b>	<u>\$1,054,800</u>	<u>\$1,169,400</u>	<u>\$1,225,300</u>

**RECREATION AND RESOURCES DEVELOPMENT  
APPROPRIATIONS BENEFITING RESIDENTS  
OF CLAY COUNTY**

<u>State Agency Benefit</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
ENVIRONMENT & CONSERVATION			
Conservation	\$3,100	\$12,600	\$12,600
Environment	123,000	151,500	153,500
SECRETARY OF STATE			
Archives Grants	5,000	-	-
Regional Libraries	4,000	4,000	4,000
TENNESSEE ARTS COMMISSION GRANTS	-	2,700	4,000
TOURIST DEVELOPMENT			
Tourist Development	2,300	2,300	2,300
WILDLIFE RESOURCES	390,700	624,900	471,700
<b>Total</b>	<u>\$528,100</u>	<u>\$798,000</u>	<u>\$648,100</u>

<p align="center"><b>ECONOMIC DEVELOPMENT AND HIGHER EDUCATION APPROPRIATIONS OF CLAY COUNTY</b></p>
--

<b>State Agency Benefit</b>	<b>2009-2010</b>	<b>2010-2011</b>	<b>2011-2012</b>
<b>AGRICULTURE</b>			
Agricultural Enhancement Program	\$177,000	\$320,500	\$363,400
Agricultural Fairs and Promotional Activities	1,400	700	700
Agricultural Resources Conservation Fund	56,400	35,700	35,700
Soil Conservation Districts	3,900	3,900	3,900
<b>ECONOMIC &amp; COMMUNITY DEVELOPMENT</b>			
Community Development	38,000	32,100	36,100
Development District Grants	4,200	4,200	4,200
<b>HIGHER EDUCATION</b>			
UT Agricultural Extension Service	133,800	138,500	96,400
UT County Technical Assistance Service	1,400	1,400	1,300
UT Institute for Public Service	10,100	9,600	8,500
UT Municipal Technical Advisory Service	2,500	2,600	2,300
<b>LABOR &amp; WORKFORCE DEVELOPMENT</b>			
Adult Basic Education	2,800	4,300	4,200
Labor Standards	1,000	1,300	1,300
TOSHA	4,000	5,300	5,300
Workers' Compensation	13,300	14,300	16,900
<b>Total</b>	<b>\$449,800</b>	<b>\$574,400</b>	<b>\$580,200</b>



<p style="text-align: center;"><b>TRANSPORTATION OBLIGATIONS FOR HIGHWAY AND CONSTRUCTION OF CLAY COUNTY</b></p>
--

<u>State Agency Local</u>	<u>2009-2010</u>	<u>2010-2011</u>	<u>2011-2012</u>
TRANSPORTATION			
Bridge Replacement - State Grants	\$50,200	\$50,200	\$50,200
Highway Betterments and Maintenance	622,500	656,200	844,500
Safe Growth Grants	29,200	29,200	39,200
State Aid	148,000	148,000	148,500
Total Highway Construction	1,720,000	-	-
<b>Total</b>	<b>\$2,569,900</b>	<b>\$883,600</b>	<b>\$1,082,400</b>